

In re:	)	CASE NO. <u>4:09-bk-26457-JMM</u>
	)	
SUNRISE HOSPITALITY, L.L.C.	)	<b>BUSINESS AND INDUSTRY</b>
	)	<b>MONTHLY OPERATING REPORT</b>
	)	
	)	MONTH OF <u>JUNE - 2010</u>
	)	
	)	DATE PETITION FILED: <u>10/19/2009</u>
Debtor	)	
	)	TAX PAYER ID NO. : <u>56-2491498</u>
<hr/>		
Nature of Debtor's Business:	<u>MOTEL</u>	

**FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE**

Case Number:4:09-bk-26457-JMM

## CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS			Total
	Operating	Payroll	Tax	
	# 832 / Chase	# 824 / Chase	# 816 / Chase	

Balance at Beginning of Period		128,790.82	11,270.72	12,094.90	152,156.44
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RECEIPTS					
Cash Sales		103,826.84			103,826.84
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances-Deposits					
Sale of Assets					
Transfers from Other DIP Accounts			27,500.00	30,500.00	58,000.00
Other - Pre-petition bank Transfers					
<b>TOTAL RECEIPTS</b>		103,826.84	27,500.00	30,500.00	161,826.84

DISBURSEMENTS					
Business - Ordinary Operations		100,625.73	23,389.08	10,788.00	134,802.81
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts		58,000.00			58,000.00
Other (attach list)					
<b>Reorganization Expenses:</b>					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
<b>TOTAL DISBURSEMENTS</b>		158,625.73	23,389.08	10,788.00	192,802.81

Balance at End of Month		73,991.93	15,381.64	31,806.90	121,180.47
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\*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	192,802.81
Less: Transfers to Other DIP Accounts	58,000.00
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
<b>Total Disbursements for Calculating Quarterly Fees</b>	<b>134,802.81</b>

**INCOME STATEMENT**

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	86,720.88	757,551.83	989,745.32
Less: Returns & Discounts	403.56	5,627.30	7,123.41
Net Revenue	86,317.32	751,924.53	982,621.91
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold	0.00	0.00	0.00
GROSS PROFIT	86,317.32	751,924.53	982,621.91
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)	2,431.34	11,237.86	15,169.54
General & Administrative (attach detail)	64,263.12	428,610.66	567,199.25
Other Expenses (attach detail)	0.00	0.00	0.00
Total Operating Expenses	66,694.46	439,848.52	582,368.79
Income Before Non-operating Income and Expense	19,622.86	312,076.01	400,253.12
OTHER INCOME & EXPENSE			
Other Income - Accounting Allowance	56.11	425.15	519.24
Other Expense - Late Interest & Penalties	0.00	834.30	834.30
Interest Expense	38,103.28	201,436.21	267,690.12
Depreciation/Depletion	34,312.67	205,876.02	288,890.54
Amortization	1,385.50	8,313.00	11,664.97
Net Other Income & Expense	(73,745.34)	(416,034.38)	(568,560.69)
Income Before Reorganization Expense	(54,122.48)	(103,958.37)	(168,307.57)
REORGANIZATION EXPENSES			
Legal & Professional Fees	8,000.00	57,000.00	114,469.20
U.S. Trustee Fees	3,252.18	6,827.18	6,827.18
Other (attach list)	0.00	0.00	
Total Reorganization Expenses	11,252.18	63,827.18	121,296.38
Income Tax			
NET PROFIT OR (LOSS)	(65,374.66)	(167,785.55)	(289,603.95)

**COMPARATIVE BALANCE SHEET**

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

<b>ASSETS</b>	<b>SCHEDULE AMOUNT<sup>1</sup></b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>
Unrestricted Cash		121,180.47	152,156.44
Restricted Cash		0.00	0.00
Total Cash		121,180.47	152,156.44
Accounts Receivable (net)		24,079.15	31,087.71
Inventory		7,540.00	7,540.00
Notes Receivable		0.00	0.00
Advances - Employees		46,000.00	40,250.00
Other (attach list)		185,598.93	185,598.93
Total Current Assets		384,398.55	416,633.08
Property, Plant & Equipment		8,997,175.33	8,997,175.33
Less: Accumulated Depreciation		850,819.05	816,506.38
Net Property, Plant & Equip.		8,146,356.28	8,180,668.95
Due From Insider(s)		0.00	0.00
Other Assets - net (attach list)		232,484.41	233,869.91
Other (attach list)			
<b>TOTAL ASSETS</b>		<b>8,763,239.24</b>	<b>8,831,171.94</b>
<b>POST-PETITION LIABILITIES</b>			
Accounts Payable		34,799.04	42,082.55
Taxes Payable		10,041.29	10,788.00
Notes & Interest Payable - BDFC & HIE		130,321.68	115,888.83
Legal & Professional Fees		28,639.20	29,639.20
Secured Debt			
Loan Payable - Officer		23,830.00	23,830.00
Total Post-Petition Liabilities		227,631.21	222,228.58
<b>PRE-PETITION LIABILITIES</b>			
Secured Debt		7,503,572.27	7,508,663.50
Priority Debt		184,737.40	184,737.40
Unsecured Debt		1,423,966.30	1,426,835.74
Interest & Principal Payable			
Total Pre-Petition Liabilities		9,112,275.97	9,120,236.64
<b>TOTAL LIABILITIES</b>		<b>9,339,907.18</b>	<b>9,342,465.22</b>
<b>EQUITY</b>			
Pre-petition Owner's Equity		-287,876.43	-287,876.43
Post-Petition Cumulative Profit/Loss		-289,603.95	-224,229.29
Direct Charges to Equity (explain)		812.44	812.44
Total Equity		-576,667.94	-511,293.28
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>		<b>8,763,239.24</b>	<b>8,831,171.94</b>

<sup>1</sup> This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

Direct Charges to Equity :

Payroll check paid personally by member

812.44

Note - Draw reclassified as Employee Advances (Payroll item) drawn by the member.

**STATUS OF ASSETS**

\*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable	24,079.15	9,244.59	697.41	14,137.15
Less Amount Considered Uncollectible	0.00	0.00	0.00	0.00
Net Accounts Receivable	24,079.15	9,244.59	697.41	14,137.15

<b>DUE FROM INSIDER</b>	0.00
Schedule Amount	0.00
Plus: Amount Loaned Since Filing Date	0.00
Less: Amount Collected Since Filing Date	0.00
Less: Amount Considered Uncollectible	0.00
Net Due From Insiders	0.00

<b>INVENTORY</b>	
Beginning Inventory	7,540.00
Plus: Purchases	0.00
Less: Cost of Goods Sold	0.00
Ending Inventory	7,540.00

Date Last Inventory was taken: \_\_\_\_\_

FIXED ASSETS	SCHEDULE AMOUNT	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property	1,300,000.00	0.00	0.00	1,300,000.00
Buildings	6,107,267.00	0.00	0.00	6,107,267.00
Accumulated Depreciation	0.00	0.00	0.00	0.00
Net Buildings	6,107,267.00	0.00	0.00	6,107,267.00
Equipment	Unknown			Unknown
Accumulated Depreciation	0.00	0.00	0.00	0.00
Net Equipment	Unknown			Unknown
Autos/Vehicles	0.00	0.00	0.00	0.00
Accumulated Depreciation	0.00	0.00	0.00	0.00
Net Autos/Vehicles	0.00	0.00	0.00	0.00

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

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## STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

\*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	TOTAL	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *	32,938.92	26,968.68	81.77	42.67	5,845.80
Taxes Payable	10,041.29	10,041.29	0.00	0.00	0.00
Notes Payable - Interest & Principal	130,321.68	14,432.85	14,432.85	14,432.85	87,023.13
Legal & Professional Fees Payable	28,639.20	0.00	0.00	0.00	28,639.20
Customer Deposit	1,860.12	0.00	0.00	0.00	1,860.12
Loan Payable - Officers	23,830.00	0.00	0.00	0.00	23,830.00
<b>Total Post-Petition Liabilities</b>	<b>227,631.21</b>	<b>51,442.82</b>	<b>14,514.62</b>	<b>14,475.52</b>	<b>147,198.25</b>

\*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Emmanuel Ikharebha - Member	Per Court Order	5,750.00	46,000.00
<b>Total Payments to Insiders</b>		<b>5,750.00</b>	<b>46,000.00</b>

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
DeConcini McDonald Yetwin & Lacy	12/31/09	39,469.20	0.00	23,830.00
Hirsch & Shah CPA'S LLC	12/31/09	18,000.00	1,000.00	5,000.00
Resolute - Attorneys(moved from above)	12/31/09	Per Court order	8,000.00	56,000.00
<b>Total Payments to Professionals</b>			<b>9,000.00</b>	<b>84,830.00</b>

Case Number:4:09-bk-26457-JMM

## CASE STATUS

### QUESTIONNAIRE

	YES	NO
Have any funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions: (attach additional sheets if needed)

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Current number of employees: 10

### INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency
UCA General Insurance-632000735-00	General Liability	06/2009 to 06/2010	\$1229.57 - Monthly
Standard Funding Insurance-H70991157	Umbrella	06/2009 to 06/2010	\$371.00-Monthly

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

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Identify any matters that are delaying the filing of a plan of reorganization:

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**DISBURSEMENT DETAIL**Month: JUNE - 2010Account # XXXXXX4824Bank Name CHASE

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount in US \$
06/4/10	PAYCHEX	PAYROLL TAXES	1,529.94
06/18/10	PAYCHEX	PAYROLL TAXES	1,440.79
Total Cash/Electronic Disbursements			2,970.73

CHECKS ISSUED				
CHECK #	Date	Payee	Purpose	Amount in US \$
Various	Various	Various	Various	22,180.33
BANK STATEMENT ATTACHED FOR YOUR RECORD				
Total checks listed on this page				22,180.33
Total checks listed on continuation pages				0.00

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)

25,151.06





JPMorgan Chase Bank, N.A.  
P.O. Box 260180  
Baton Rouge, LA 70826-0180

May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4832

00066695 DRE 601 141 18210 - NNNNN T 1 000000000 65 0000  
SUNRISE HOSPITALITY LLC  
DEBTOR IN POSSESSION  
CASE #4;09-BK-26457-JMM  
1200 SUNRISE PLAZA DR  
FLORENCE AZ 85132-8105

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



#### IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$112,496.72
Deposits and Additions	61	101,711.69
Checks Paid	37	- 47,444.33
Electronic Withdrawals	23	- 108,401.71
Fees and Other Withdrawals	5	- 1,983.71
Ending Balance	126	\$56,378.66

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Deposit	\$199.26
06/01	Deposit	135.83
06/01	Deposit	101.28
06/01	Deposit	99.63
06/01	Deposit	18.48
06/01	Deposit	6.97
06/01	Deposit	1.00
06/01	American Express Settlement 5021434444 CCD ID: 1134992250	3,656.86
06/01	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	2,250.13
06/02	Deposit	99.63
06/02	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	7,889.33



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4832

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4832

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/03	American Express Settlement 5021434444 CCD ID: 1134992250	4,189.38
06/04	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	2,465.10
06/07	Deposit	178.72
06/07	Deposit	156.38
06/07	Deposit	1.00
06/07	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	730.59
06/07	American Express Settlement 5021434444 CCD ID: 1134992250	628.82
06/07	American Express Settlement 5021434444 CCD ID: 1134992250	365.26
06/07	Discover Network Settlement 601101352060113 CCD ID: 1510020270	110.69
06/08	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	4,004.88
06/08	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	1,642.63
06/08	Discover Network Settlement 601101352060113 CCD ID: 1510020270	223.38
06/09	American Express Settlement 5021434444 CCD ID: 1134992250	2,846.76
06/09	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	1,425.01
06/10	American Express Settlement 5021434444 CCD ID: 1134992250	1,013.18
06/11	Deposit	538.01
06/11	Deposit	341.08
06/11	Deposit	312.76
06/11	Deposit	58.29
06/11	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	1,682.13
06/11	Discover Network Settlement 601101352060113 CCD ID: 1510020270	171.46
06/14	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	1,987.91
06/14	American Express Settlement 5021434444 CCD ID: 1134992250	1,088.76
06/14	American Express Settlement 5021434444 CCD ID: 1134992250	466.95
06/15	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	5,243.49
06/15	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	2,227.28
06/15	American Express Settlement 5021434444 CCD ID: 1134992250	1,153.38
06/15	Discover Network Settlement 601101352060113 CCD ID: 1510020270	350.30
06/15	Discover Network Settlement 601101352060113 CCD ID: 1510020270	0.44
06/16	Deposit	245.72
06/16	Deposit	141.61
06/16	American Express Settlement 5021434444 CCD ID: 1134992250	1,054.55
06/16	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	938.75
06/17	American Express Settlement 5021434444 CCD ID: 1134992250	614.65
06/18	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	750.88
06/21	American Express Settlement 5021434444 CCD ID: 1134992250	769.66
06/21	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	685.83
06/22	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	41,729.36
06/22	Discover Network Settlement 601101352060113 CCD ID: 1510020270	110.58
06/23	Deposit	331.74
06/23	Deposit	122.86
06/23	Deposit	102.53
06/23	Deposit	100.53
06/23	Deposit	4.95
06/23	American Express Settlement 5021434444 CCD ID: 1134992250	3,722.52
06/30	Deposit	111.69
06/30	Deposit	100.53





May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4832

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
06/30	Deposit	6.33
06/30	Deposit	3.00
06/30	Deposit	1.00
Total Deposits and Additions		\$101,711.69

**CHECKS PAID**

CHECK NO	DESCRIPTION	DATE PAID	AMOUNT
1210 ^		06/04	\$1,000.00
1211 ^		06/04	8,000.00
1212 ^ o		06/04	1,096.60
1213 ^ o		06/11	400.00
1214 ^ o		06/18	200.00
1215 ^ o		06/18	100.00
1216 ^ G		06/18	898.73
1217 ^ o		06/29	759.73
1218 ^ o		06/11	476.35
1219 ^ o		06/22	7,682.00
1220 ^ 6		06/18	436.19
1221 ^ a		06/22	735.90
1222 ^		06/29	138.30
1223 ^		06/28	676.89
1224 ^		06/28	670.46
1226 ^ ^		06/28	347.00
1227 ^		06/28	725.26
1229 ^ ^		06/29	3,252.18
1230 ^		06/28	653.40
1231 ^		06/28	375.00
1232 ^		06/25	4,920.86
1233 ^ o		06/24	200.00
1234 ^ o		06/23	2,197.86
1235 ^		06/28	643.85
1236 ^		06/28	1,428.15
1237 ^		06/29	4,052.84
1238 ^		06/28	237.38
1239 ^		06/28	343.24
1240 ^		06/28	315.35
1241 ^		06/30	527.30
1242 ^		06/29	31.98



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4832

## CHECKS PAID (continued)

CHECK NO	DESCRIPTION	DATE PAID	AMOUNT
1243 ^		06/29	186.90
1245 * ^		06/28	795.19
1246 ^		06/28	581.64
1247 ^		06/25	1,562.78
1248 ^		06/28	35.64
1249 ^		06/25	759.38
Total Checks Paid			\$47,444.33

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements

^ An image of this check may be available for you to view on Chase.com

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	\$70.49
06/02	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hie Servicing Llc Imad: 0602B1Qgc07C005631 Trn: 1443300153Es	15,000.00
06/02	Merchant Bnkcd Intchg ADJ 23896730009 CCD ID: 9037158003	1,794.66
06/02	Merchant Bnkcd Proc Fee 23896730009 CCD ID: 9037158003	1,613.87
06/02	Discover Network Settlement 601101352060113 CCD ID: 1510020270	40.04
06/02	Merchant Bnkcd Misc ADJ 23896730009 CCD ID: 9037158003	15.00
06/02	Merchant Bnkcd For Intchg 23896730009 CCD ID: 9037158003	14.97
06/03	Merchant Bnkcd Auth Chrgs 23896730009 CCD ID: 9037158003	15.60
06/04	Online Transfer To Chk Xxxx4824 Transaction#: 387468310	7,500.00
06/04	Online Transfer To Chk Xxxx4816 Transaction#: 387468421	12,000.00 * 816
06/08	Merchant Bnkcd Zrlfrfee 23896730009 CCD ID: 9037158003	0.40
06/09	Merchant Bnkcd Msusauth 23896730009 CCD ID: 9037158003	2.25
06/11	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	221.38
06/14	Merchant Bnkcd Deposits 23896730009 CCD ID: 9037158003	111.69
06/16	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hie Servicing Llc Imad: 0616B1Qgc08C006967 Trn: 0983600167Es	15,000.00
06/16	Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Intercontinental Hotels Group Imad: 0616B1Qgc05C004708 Trn: 0986600167Es	16,307.03
06/21	Online Transfer To Chk Xxxx4824 Transaction#: 399550947	20,000.00
06/21	Online Transfer To Chk Xxxx4816 Transaction#: 399551288	18,500.00 * 816
06/21	American Express Collection 5021434444 CCD ID: 1134992250	185.37
06/30	Merchant Bnkcd Viauthfe 23896730009 CCD ID: 9037158003	7.43
06/30	Merchant Bnkcd Mc Nabu 23896730009 CCD ID: 9037158003	1.07
06/30	Merchant Bnkcd VI Kbyte 23896730009 CCD ID: 9037158003	0.30
06/30	Merchant Bnkcd Mc Kbyte 23896730009 CCD ID: 9037158003	0.16
Total Electronic Withdrawals		\$108,401.71





May 29, 2010 through June 30, 2010  
Account Number **██████████4832**

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Withdrawal <i>R/m</i>	\$1,516.89
06/02	Outgoing Domestic Wire Fee	25.00
06/16	Withdrawal <i>Shamrock per client</i>	391.82
06/16	Outgoing Domestic Wire Fee	25.00
06/16	Outgoing Domestic Wire Fee	25.00
Total Fees & Other Withdrawals		\$1,983.71

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$118,895.67	06/16	82,275.73
06/02	106,864.20	06/17	82,890.38
06/03	111,037.98	06/18	82,008.34
06/04	83,906.48	06/21	44,776.48
06/07	86,077.94	06/22	78,198.50
06/08	91,948.43	06/23	80,385.77
06/09	98,217.95	06/24	80,185.77
06/10	97,231.13	06/25	72,942.75
06/11	99,237.13	06/28	65,114.30
06/14	102,669.08	06/29	56,692.37
06/15	111,643.95	06/30	56,378.66

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	58
Deposits / Credits	61
Deposited Items	2
Transaction Total	121
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00





JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

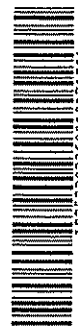
May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4824

00052307 DRE 601 141 18210 - NNNNY T 1 000000000 63 0000

SUNRISE HOSPITALITY LLC  
DEBTOR IN POSSESSION  
CASE #4:09-BK-26457-JMM  
1200 SUNRISE PLAZA DR  
FLORENCE AZ 85132-8105

## CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



## IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

## CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$13,032.70
Deposits and Additions	2	27,500.00
Checks Paid	25	- 22,180.33
Electronic Withdrawals	2	- 2,970.73
Ending Balance	29	\$15,381.64

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/04	Online Transfer From Chk Xxxxx4832 Transaction#: 387468310	\$7,500.00
06/21	Online Transfer From Chk Xxxxx4832 Transaction#: 399550947	20,000.00
Total Deposits and Additions		\$27,500.00



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4824

## BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4824

## CHECKS PAID

CHECK NO	DESCRIPTION	DATE PAID	AMOUNT
1035 ^		06/23	\$5,750.00
1036 ^		06/25	750.70
5125 * ^		06/01	652.86
5127 * ^		06/01	748.03
5130 * ^		06/01	361.09
5134 * ^		06/07	743.08
5135 ^		06/08	804.35
5136 ^		06/09	1,213.48
5137 ^		06/08	812.68
5138 ^		06/07	507.63
5139 ^		06/08	820.67
5140 ^		06/09	455.28
5141 ^		06/08	795.94
5142 ^		06/08	490.61
5143 ^		06/08	438.25
5144 ^		06/22	669.98
5145 ^		06/23	705.88
5146 ^		06/29	1,252.27
5147 ^		06/22	835.77
5148 ^		06/30	459.27
5149 ^		06/21	767.66
5150 ^		06/23	274.74
5151 ^		06/22	771.70
5152 ^		06/24	627.98
5153 ^		06/29	470.43

**Total Checks Paid** **\$22,180.33**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04	Paychex Tps Taxes 35650500019189X CCD ID: 1161124166	\$1,529.94
06/18	Paychex Tps Taxes 35832100018132X CCD ID: 1161124166	1,440.79

**Total Electronic Withdrawals** **\$2,970.73**

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$11,270.72	06/09	10,158.81
06/04	17,240.78	06/18	8,718.02
06/07	15,990.07	06/21	27,950.36
06/08	11,827.57	06/22	25,672.91



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4824

### DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
06/23	18,942.29	06/29	15,840.91
06/24	18,314.31	06/30	15,381.64
06/25	17,563.61		

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>27</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4824

## Introducing Chase Loan for Hire!

Get up to 2% Off Our Lowest Rates in Years with the  
First Loan that Rewards you for Growing Your Business

### Part of our \$10 Billion Business Lending Promise

- .50% off for each new employee hired in 2010, up to 3
- Plus, get .50% off if you have a Chase business checking account

Visit your local Chase branch or go to [chase.com/LoanForHire](http://chase.com/LoanForHire) today.

Some restrictions, eligibility requirements, and fees may apply. All lines of credit are subject to credit approval by JPMorgan Chase Bank, N.A. Credit approval will depend on the credit profiles of the business and any guarantors, the line amount and the availability of property as collateral in which Chase can obtain first lien position. Businesses with annual sales revenues of \$10 million or less are eligible. Offer applies to new lines of credit between \$10,000 and \$250,000 and to existing lines which are increased by \$10,000 or more. Chase reserves the right to cancel this offer anytime without notice; however, this offer will still apply to lines that are already booked and applications for lines that are being processed prior to cancellation. Lines will be evidenced by Chase documentation for the Chase Business Line of Credit. Offer not valid in combination with any other lending offer. Lines must be opened by December 31, 2010 to be eligible for this offer. Chase may ask for additional information as borrower's request for credit is processed.

**Interest rate reduction for hiring new employees:** On or before December 31, 2010, borrower must provide certification satisfactory to Chase that borrower has (i) during the period beginning on June 29, 2010 and ending on December 31, 2010, increased the net number of persons employed by borrower and (ii) with respect to each such person, retained a completed Form I-9. Any interest rate reduction will become effective 14 to 30 days following Chase's receipt of borrower's certification. Chase will reduce the rate at which interest would otherwise accrue to the unpaid principal balance of the promissory note by 0.50% of each such net increase of person employed by borrower, up to three persons and a maximum interest rate reduction of 1.50%.

**Interest rate reduction for having Business checking:** If the Chase business checking account is ever closed, the additional 0.50% rate reduction will no longer apply.

Federal law requires all financial institutions to obtain, verify, and record information that identifies each person or business that opens an account.

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May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4824

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JPMorgan Chase Bank, N.A.  
P.O. Box 260180  
Baton Rouge, LA 70826-0180

May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4816

00028133 DRE 601 141 18210 - NNNNN T 1 000000000 64 0000

SUNRISE HOSPITALITY LLC  
DEBTOR IN POSSESSION  
CASE #4:09-BK-26457-JMM  
1200 SUNRISE PLAZA DR  
FLORENCE AZ 85132-8105

## CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



## IMPORTANT NOTICE ABOUT YOUR ACCOUNT

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## CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$12,094.90
Deposits and Additions	2	30,500.00
Checks Paid	1	- 10,788.00
Ending Balance	3	\$31,806.90

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/04	Online Transfer From Chk Xxxxx4832 Transaction#: 387468421	\$12,000.00
06/21	Online Transfer From Chk Xxxxx4832 Transaction#: 399551288	18,500.00
Total Deposits and Additions		\$30,500.00



May 29, 2010 through June 30, 2010  
Account Number: **4816**

## BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC





May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4816

## CHECKS PAID

CHECK NO	DESCRIPTION	DATE PAID	AMOUNT
1012 ^		06/29	\$10,788.00
<b>Total Checks Paid</b>			<b>\$10,788.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

^ An image of this check may be available for you to view on Chase.com

## DAILY ENDING BALANCE

DATE	AMOUNT
06/04	\$24,094.90
06/21	42,594.90
06/29	31,806.90

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>1</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>





May 29, 2010 through June 30, 2010  
Account Number: [REDACTED] 4816

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